

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY:

24401 CITY OF SAN GABRIEL

| PASS THROUGH                            |              |                          |          |                   |                            |                               |            |          |        |                       |        |                   | \$34186(a)<br>PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |                              |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|----------|--------|-----------------------|--------|-------------------|--|-------------------------|--------------|------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS          | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY  |          |        |                       |        |                   |  |                         |              |                              |
|   | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |          |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED |  |                         |              | (b)<br>STATUTORY<br>SUBTOTAL |
|   |              |                          |          |                   |                            |                               | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    |                   |  |                         |              |                              |
| 24402 SAN GABRIEL - E SAN GABRIEL COMM. | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 621.16   | 0.00   | 0.00                  | 0.00   | 0.00              | 621.16                                   | 4,001.86                | 36,451.30    | 41,074.32                    |
| CURRENT YEAR (2014-15) TOTAL (A)        | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.00     | \$621.16 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$621.16                                 | \$4,001.86              | \$36,451.30  | \$41,074.32                  |

| PASS THROUGH                            |              |                          |          |                   |                            |                               |            |        |        |                       |        |                   |        |  | NET<br>TOTAL |                              |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|--------|--|--------------|------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS          | NEGOTIATED   |                          |          |                   |                            |                               | STATUTORY  |        |        |                       |        |                   |        |  |              |                              |
|   | PASS THROUGH | \$33401 ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED |        |  |              | (b)<br>STATUTORY<br>SUBTOTAL |
|   |              |                          |          |                   |                            |                               | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |                   |        |  |              |                              |
| 24402 SAN GABRIEL - E SAN GABRIEL COMM. | 0.00         | 0.00                     | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00   |  |              | 0.00                         |
| PRIOR YEAR (2013-14) TOTAL (B)          | \$0.00       | \$0.00                   | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.00     | \$0.00 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$0.00 |  |              | \$0.00                       |

AGENCY GRAND TOTAL (A+B)

|        |        |        |        |        |        |        |        |          |        |        |        |        |          |            |             |             |
|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|----------|------------|-------------|-------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.16 | \$4,001.86 | \$36,451.30 | \$41,074.32 |
|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|----------|------------|-------------|-------------|

ALLOCATED/DISTRIBUTED

|      |        |          |           |           |
|------|--------|----------|-----------|-----------|
| 0.00 | 621.16 | 4,001.86 | 36,451.30 | 41,074.32 |
|------|--------|----------|-----------|-----------|

BALANCE DUE

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|--------|--------|

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ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

| AFFECTED TAXING AGENCY: 24402 CITY OF SAN GABRIEL |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        |            |             |             |
|---|--------------|-----------------------|----------|---------------|-------------------------|-------------------------|------------|----------|--------|-----------------------|--------|---------------|------------------------|------------|-------------|-------------|
| PASS THROUGH                                      |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        |            |             |             |
| SUCCESSOR AGENCY PROJECT AREAS                    | NEGOTIATED   |                       |          |               |                         |                         | STATUTORY  |          |        |                       |        |               |                        |            |             |             |
|   | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290     |          |        | \$33676 ANNUAL GROWTH |        | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |            |             |             |
|   |              |                       |          |               |                         |                         | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    |               |                        |            |             |             |
| 24402 SAN GABRIEL - E SAN GABRIEL COMM.           | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | (2.91)   | 0.00   | 0.00                  | 0.00   | 0.00          | (2.91)                 | 7,804.69   | 71,089.65   | 78,891.43   |
| CURRENT YEAR (2014-15) TOTAL (A)                  | \$0.00       | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | \$0.00                  | \$0.00     | (\$2.91) | \$0.00 | \$0.00                | \$0.00 | \$0.00        | (\$2.91)               | \$7,804.69 | \$71,089.65 | \$78,891.43 |
| PASS THROUGH                                      |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        |            |             |             |
| SUCCESSOR AGENCY PROJECT AREAS                    | NEGOTIATED   |                       |          |               |                         |                         | STATUTORY  |          |        |                       |        |               |                        |            |             |             |
|   | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290     |          |        | \$33676 ANNUAL GROWTH |        | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |            |             |             |
|   |              |                       |          |               |                         |                         | FACILITIES | TAX      | ERAF   | FACILITIES            | TAX    |               |                        |            |             |             |
| 24402 SAN GABRIEL - E SAN GABRIEL COMM.           | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00     | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   |            |             | 0.00        |
| PRIOR YEAR (2013-14) TOTAL (B)                    | \$0.00       | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | \$0.00                  | \$0.00     | \$0.00   | \$0.00 | \$0.00                | \$0.00 | \$0.00        | \$0.00                 |            |             | \$0.00      |
| AGENCY GRAND TOTAL (A+B)                          |              |                       |          |               |                         |                         |            |          |        |                       |        |               |                        | \$7,804.69 | \$71,089.65 | \$78,891.43 |
| ALLOCATED/DISTRIBUTED                             |              |                       |          |               |                         | 0.00                    |            |          |        |                       |        |               | (2.91)                 | 7,804.69   | 71,089.65   | 78,891.43   |
| BALANCE DUE                                       |              |                       |          |               |                         | \$0.00                  |            |          |        |                       |        |               | \$0.00                 | \$0.00     | \$0.00      | \$0.00      |